GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.18,99,74,746/- (Rupees eighteen crore ninety nine lakh seventy four thousand seven hundred and forty six only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP Consulting services – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 1737 Dated: 29-06-2020

Read the following:

1. Invoices 8071014032/31.12.2019 and 8071014078/31.12.2019of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs.15,83,12,288/- (Rupees fifteen crore eighty three lakh twelve thousand two hundred and eighty eight only) towards SAP consulting services in terms of SAP Service Agreement Order Form No. 3 – and Charge Request No.01 issued thereon, as detailed below:

Sl. No.	Inv.No.& Date	Product	Amount Rs.	APCFSS Service Charges	Total Rs.
1	8071014032/ 31.12.2019	Fast-track implementation service for SAP ERP Realize Part 1 & 2	12,02,36,950	2,40,47,390	14,42,84,340
2	8071014078/ 31.12.2019	Fast-track implementation service for SAP ERP on signing of CR.1	3,80,75,338	76,15,068	4,56,90,406
		Total	15,83,12,288	3,16,62,458	18,99,74,746

4) The Government after careful examination, hereby accord to sanction an amount of Rs. 18,99,74,746/- (Rupees eighteen crore ninety nine lakh seventy four thousand seven hundred and forty six only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.15,83,12,288/- (Rupees fifteen crore eighty three lakh twelve thousand two hundred and eighty eight only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs.3,16,62,458/- (Rupees three crore sixteen lakh sixty two thousand four hundred and fifty eight only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER